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EPA Region 5 Records Ctr.



366982

Subject Custodial Trust Administration Account

I apologize for the delay in getting this out. The Debtors will be adding an additional **\$200,000** to the Custodial Trust Administration Account to cover:

- (i) maintenance (principally mowing); and
- (ii) property taxes.

In making this determination the Debtors took into account several factors. First, the bulk of the Designated Properties have negligible property taxes due to location and lack of development. Second, the property taxes for the Transitional Properties will be covered by the lessee during the lease term and it is expected that the trustee will aggressively market the properties during the lease terms so that they will be sold shortly after lease termination. The Transitional Properties are the most marketable of the Properties so we believe that is a reasonable assumption. Third, several of the properties do not require maintenance, or the maintenance in terms of mowing is part of the settled amount (e.g., Kansas long term care program).

Hopefully, we are now in a position to finalize all CTA issues.

Regards,

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Thank you.